

# Asset Allocation Implementation - Proposed Interim Targets for Total Fund Policy Return

June 16, 2008

	Old Policy	New Policy	Actual Allocation		Proposed Interim Policy Targets			
			12/31/2007	3/31/2008	Q1 2008	Q2 2008	Q3 2008	Q4 2008
<b>Total Fund*      % of Fund</b>			<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
Global Equity (GE)	60%	56%	56.2%	52.6%	56.0%	56.0%	56.0%	56.0%
Alternative Investments (AIM)	6%	10%	8.1%	9.6%	9.0%	9.0%	9.5%	9.5%
<b>Total Equity</b>	<b>66%</b>	<b>66%</b>	<b>64.3%</b>	<b>62.2%</b>	<b>65.0%</b>	<b>65.0%</b>	<b>65.5%</b>	<b>65.5%</b>
Global Fixed Income (GFI)	26%	19%	26.7%	26.9%	25.0%	23.5%	22.5%	22.5%
Domestic Fixed Income	23%	17%			23.0%	21.5%	20.5%	20.5%
International Fixed Income	3%	2%			2.0%	2.0%	2.0%	2.0%
Inflation-Linked Asset Class (ILAC)	0%	5%	0.8%	1.4%	1.0%	1.5%	2.0%	2.0%
<b>Total GFI and ILAC</b>			<b>27.5%</b>	<b>28.3%</b>	<b>26.0%</b>	<b>25.0%</b>	<b>24.5%</b>	<b>24.5%</b>
Real Estate	8%	10%	8.2%	9.1%	9.0%	10.0%	10.0%	10.0%
Cash			0.0%	0.4%	0.0%	0.0%	0.0%	0.0%